

Campaign Finance Report

AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)

Committee #: 1354

Treasurer: WILLIAM LUCY

1625 L St NW, Washington, DC 20036

Phone: (202) 429-1186 Email: paction@afscme.org Candidate Name: N/A

2002 Pre-General Election Report

Election Cycle: 2001-2002

Date Filed: October 17, 2002

Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$5,000.00
Total Cash Disbursements this Reporting Period: \$5,000.00
Cash Balance at End of Reporting Period: \$0.00

Covers 10/01/2002 to 10/16/2002 Filed on 10/17/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,000.00	\$0.00	\$5,000.00	\$81,400.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$81,400.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,700.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,000.00	\$0.00	\$5,000.00	\$79,200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$0.00	\$5,000.00	\$81,900.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,000.00			

Pre-General Election Report Covers 10/01/2002 to 10/16/2002

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 of less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/01/2002	\$5,000.00	\$81,400.00
Address:		Cash	
Total of Small Contributions		\$5,000.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$5,000.00	

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Pre-General Election Report Covers 10/01/2002 to 10/16/2002

Schodule E4 Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	SENATE DEMOCRATIC CAMPAIGN COMMITTEE	10/09/2002	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other E	Expenses		\$5,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Oth	ner Expenses		\$5,000.00	

Filed on 10/17/2002

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